## MILLIS POLICE / FIRE STATION PROJECT REMEDIATION COST REPORT Issue Date: 1/25/16

	А	В	С	D	E	F	G	Н	
	DESCRIPTION	ESTIMATED			DIFF	Construction	Contamination	REMARKS	
		COST	STATUS	ACTUAL COST	(+) over (	Contingency	Contingency		
1						(+) in (-) out			_
2	Segregate "Regulated Work Area" with fencing	, ,	Completed	\$1,300	-			Included in COR #19	
3	Truck Wash set-up and maintenance		Completed	\$21,119	, ,			Included in COR #19	
4	Decontaminate on-site equipment	\$1,200	Completed	\$1,200	0.00	0.00	•	Included in COR #20	
	Demobilize on-site equipment & re-mobilize later	\$5,000		\$0.00		0.00	*	Included in "Idle Equip" charges below	
6	Remove & dispose of contaminated stockpiles	\$90,000	Completed	\$90,000	0.00	0.00	\$0.00	Included in COR #20	
7	Remove & dispose of contaminated soils within bldg	\$180,000	Completed	\$180,000	0.00	0.00	\$0.00	Included in COR #20	
8	Remove & dispose of contaminated soils outside bldg	\$39,900	Completed	\$39,900	0.00	0.00	\$0.00	Included in COR #20	
9	Potential exposure of more contaminated soils	\$90,000	Completed	\$90,000	0.00	0.00	·	Included in COR #20	
10	Remove & dispose of organic layer & replace with new	\$30,000	Completed	\$2,985	0.00	0.00	\$27,015.00	COR #24 - CO#4	
11	Briggs Geo-Tech oversight of organic layer removal	\$2,700	Ongoing	\$1,604		0.00			
12	Exposure if not allowed to segregate asphalt contam's	\$150,000	Completed	\$120,136	(29874.00)	0.00	\$29,864.00	Partial Included in COR #20	
13	Abestos permitting, sampling, testing and monitoring	\$9,055	Completed	\$9,055	0.00	0.00	\$0.00	Potential extra pending	
	Additional environmental testing & reports due to		Partially						
	Petroleum (TPH) remediation	\$43,000	Completed	. ,	(15123.00)	0.00	·	Revised Sovereign Contract Amendment #5	
15	TPH Remediation including Frac Tank & Dewatering	\$15,000	Completed	\$16,120	\$1120 (+)	0.00	-\$1,120.00	CCD #8	
16	Additional Millis Project Manager salary & expenses	\$31,800	Pending	\$72,920	\$41,120 (+)	0.00	-\$41,120.00	Original Const schedule = 18mos. New Schedule 24 mos. Plus 1 mo. Close-out = 25 mos. ( 7 add'l mos )	
17	Agostini extended General Conditions	\$90,000	Completed	\$64,168	(25832.00)	0.00	\$25,832.00	COR #18 Negotiated amount	
18	Additional Winter Conditions	\$60,000	Ongoing	\$60,000	0.00	0.00	\$0.00	CCD #9 submitted 1/11/15	
19	Potential Delay Costs from subcontractors	\$10,000	Partial	\$550	(9450.00)	0.00	\$9,450.00		
20	Increase underslab passive venting system	\$10,000	Completed	\$5,808	(4192.00)	0.00	\$4,192.00	COR #25 - CO #4	
21	Additional "Idle Equipment" charges to	\$22,500	Completed	\$25,572	\$3072 (+)	0.00	-\$3,072.00	COR #17 \$51,072 - \$25,500 previously incurred	
22	Contamination Contingency	\$66,575	Tranferred		0.00	0.00	\$66,575.00	Amonut transferred to Contam Contingency	
23	Costs previously incurred as a result of unforeseen	\$226,484	Transferred	\$226,484	0.00	\$226,484(+)	\$0.00	Amount transferred to Const Contingency	
24	Amount to restore Construction Contingency	\$50,275	Transferred	\$50,275	0.00	\$50,275(+)	\$0.00	Amount transferred to Const Contingency	
25	NEW: add geogrid to stabilize organic layer	\$0	Completed	\$7,367	\$7367 (+)	0.00	-\$7,367.00	COR #29 - CO #4	
26	NEW: SGH peer review of organics	\$0	Completed	\$5,000	\$5000 (+)	0.00	-\$5,000.00	Not yet billed	
27	NEW: Add'l asbestos monitoring due to actual duration	\$0	Completed	\$3,000	\$3000(+)	0.00		Estimated - not yet submitted	
28	NEW: Topo to establish post abatement elevations	\$0	Completed	\$1,375	\$1375(+)	0.00	-\$1,375.00		
29	NEW: Consultation with Compass PM on organics issues	\$0	Completed	\$3,119	\$3119(+)	0.00	-\$3,119.00	Oct, Nov, Dec	
30	SUBTOTALS	\$1,248,089		\$1,126,934	(26479.00)	\$276,759(+)	\$121,155.00		
31									